

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

September 29, 2003

REGISTRATION NO.: 24463

BONDS ISSUED BY: Monroe County Library District

AMOUNT OF ISSUE: \$300,000.00

COUNTY: of Monroe

DATE OF ISSUE: October 1, 2003

MONTH OF MATURITY: September

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of  
\$300,000 of the District's General Obligation Refunding Library Bonds,  
Series 1995

Rate of Interest	Amount	Maturity
1.150%	\$ 65,000.00	09/01/2004
1.500%	60,000.00	09/01/2005
1.900%	60,000.00	09/01/2006
2.300%	60,000.00	09/01/2007
2.700%	55,000.00	09/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2007 may be redeemed on and after  
September 1, 2006 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$296,000.00

INTEREST RATE: 2.6424%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable